

GOVERNMENT OF TELANGANA  
ABSTRACT

Vote on Account Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.77,52,000/- (Rupees seventy seven lakhs and fifty two thousands only) to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad from the Vote on Account B.E. 2014-15 (Non-Plan) –Administrative Sanction – Orders – Issued.

**HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT**

G.O.RT.No. 58

Dated 27.01.2015

Read the following:-

1. Lr.No.T3(A)/209/2014-15, dt.19.12.2014 of TVVP, Hyderabad
2. G.O.Rt.No.136, Finance (EBS V) Department, dt.16.01.2015

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ORDER:

Based on the proposals received from the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad vide letter 1<sup>st</sup> read above and in pursuance of the Orders issued by the Finance (EBS V) Department in the Government Order 2<sup>nd</sup> read above, Government hereby issue administrative sanction order to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad for an amount of **Rs.77,52,000/- (Rupees seventy seven lakhs and fifty two thousands only)** from the Vote on Account B.E. provision 2014-15 (Non-Plan) towards meeting the expenditure from December - 2014, under the following schemes:-

(Non-Plan)			(Rupees in Thousands)						
Sl. No.	Head of Account	Charged / Voted	Provision in BE 2014-15	Additional Amount sanctioned	Amounts Reappro-priated	Total Provision in BE 2014-15	Amount already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name: Assistance to Telangana Vaidya Vidhana Parishad. Procedure of Drawal of Funds: Adjustment to PD Account. Drawing Officer: AO, O/o the DPH.&FW, Hyd. Remarks: Adjustment to PD A/c No. 36.									
1	2210-01-001-00-05-310-312	V	32,32,13	---	---	32,32,13	22,05,97	56,52	9,69,64
Scheme Name: Sanitation in TVVP Hospitals Procedure of Drawal of Funds: Adjustment to PD Account. Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No. 213 of TSMSIDC									
2	2210-01-110-00-08-310-312	V	4,80,00	---	---	4,80,00	3,15,00	21,00	1,44,00
	Total		37,12,13	---	---	37,12,13	25,20,97	77,52	11,13,64

2. In respect of Sl.No.1 the Director of Public Health and Family Welfare, Hyderabad shall issue sanction order for drawing and adjusting the amounts amount of Rs.56,52,000 /- (Rupees fifty six lakhs and fifty two thousands only) to the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad and shall follow the procedure for drawal of funds.

3. The Accounts Officer, O/o the Director of Public Health and Family Welfare, Hyderabad is authorized to draw the amount of Rs.56,52,000/- (Rupees fifty six lakhs and fifty two thousands only) for depositing the same in the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad.

4. On presentation of the bills by the Accounts Officer, O/o Director of Public Health and Family Welfare, Hyderabad, on its admittance and passing for payment, District Treasury (Urban), Hyderabad shall credit the amount to the P.D Account No.36 of Telangana Vaidya Vidhana Parishad under 'K' Deposits and Advances, 8449 – Other Deposits, 120- Miscellaneous deposits, S.H.(61) – Deposits of Telangana Vaidya Vidhana Parishad, 000 – Deposits of Telangana Vaidya Vidhana Parishad, and intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

(P.T.O)

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5. In respect of item at Sl.No.2, the Telagana Vaidhya Vidhana Parishad, Hyderabad shall follow the procedure envisaged as indicated in the table under para-1 above. Further, the Government hereby authorize the Commissioner, Telangana Vaidhya Vidhana Parishad, Hyderabad to issue necessary sanction order for drawing and adjusting the amount of Rs.21,00,000/- (Rupees twenty one lakhs only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.

6. In respect of Sl.No.2, the bill shall be presented to the District Treasury Officer (Urban), Hyderabad by the Concerned DDO. The District Treasury (Urban), Hyderabad after depositing the amount of Rs.21,00,000/- (twenty one lakhs only) in to the P.D.A/c No.213 of TSMSIDC, Hyderabad, shall intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Telangan, Hyderabad and the Managing Director, TSMSIDC, Hyderabad.

7. The amount deposited in the P.D Accounts of Telangana Vaidya Vidhana Parishad and TSMSIDC, shall be drawn with reference to the relevant needs and amount so drawn shall be utilized for the intended purposes for which it is released. The amounts deposited in the P.D accounts shall not be drawn for depositing in any Bank, by any authority.

8. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad, the Managing Director, TSMSIDC, Hyderabad and the Director of Public Health & Family Welfare shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.  
The Director of Public Health and Family Welfare, Hyderabad  
The Accounts Officer,  
O/o Director of Public Health and Family Welfare, Hyderabad  
The Director of Treasuries & Accounts, Hyderabad.  
The District Treasury (Urban), Hyderabad  
The Pay &Accounts Officer, AP, Hyderabad  
The Principal Accountant General (A&E), Hyderabad  
The Principal Accountant General (Civil Audit), Hyderabad.  
The Managing Director, TSMSIDC, Hyderabad  
Copy to:  
The Finance (EBS V) Department  
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER